



FY24 Executive Budget

Schedule 01 — Executive Department Agencies

Executive Department

Management and
Regulatory Agencies
Supporting the
Executive Branch of
State Government

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Executive Department Overview	Overview
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01-107 Division of Administration



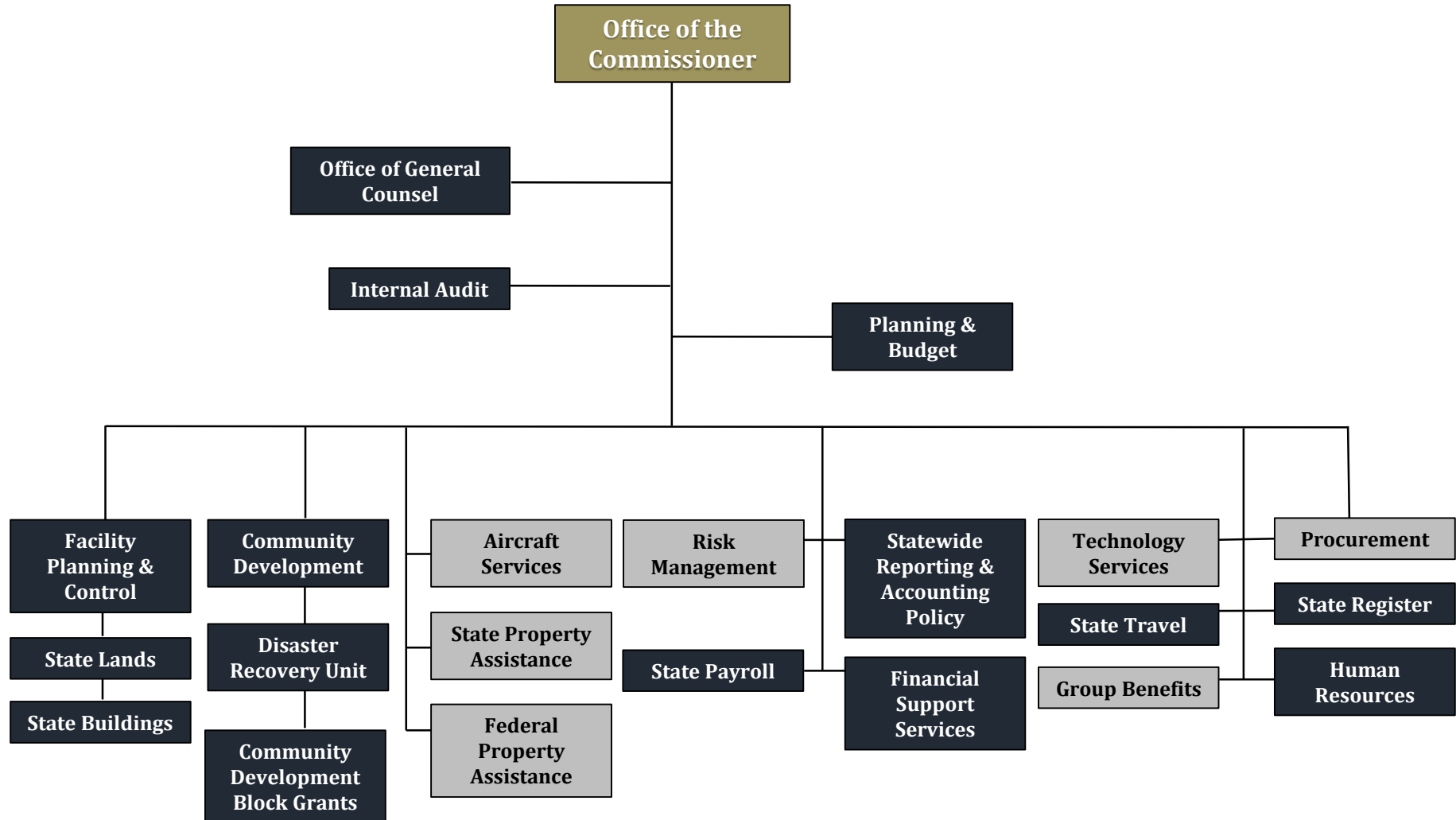
Jay Dardenne was appointed commissioner of the Division of Administration in January 2016 by Gov. John Bel Edwards. In this capacity, he serves as the state's chief administrative officer.

The Division is state government's management arm and the hub of its financial operations. It is responsible for development of the state budget and oversight of agencies' spending to determine – among other things – whether performance goals are being met.



01-107 Division of Administration

DOA Sections/Ancillaries within the Agency



The grey boxes represent the DOA entities considered Ancillary agencies.



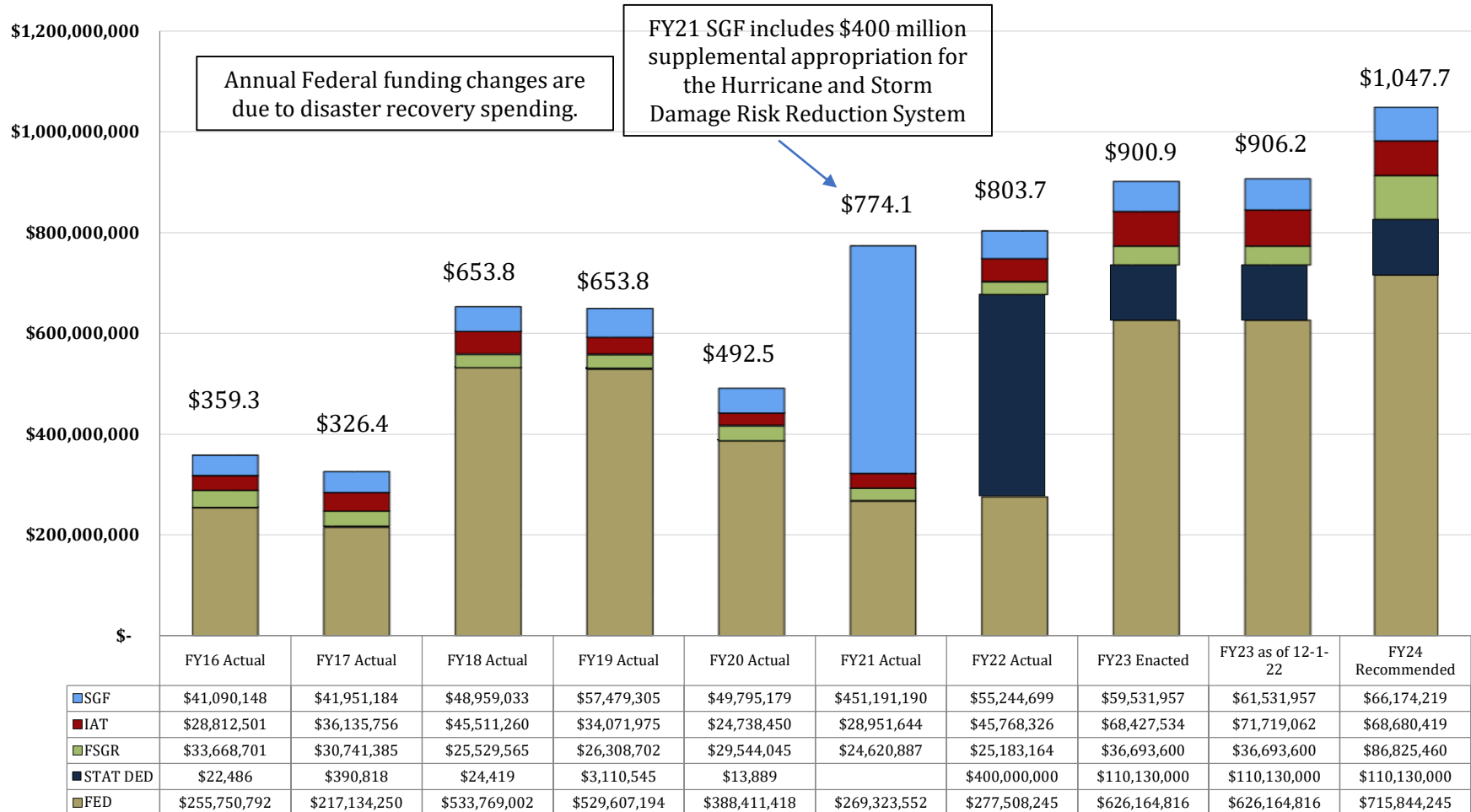
01-107 Division of Administration

Changes in Funding since FY16

Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY16 to FY24 is 191.6%.

Change from FY16 to FY22 is 123.7%.





01-107 Division of Administration

Statewide Adjustments Recommended for FY24

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	IEB	Federal Funds	Total	T.O.	Adjustment
\$61,531,957	\$71,719,062	\$36,693,600	\$110,130,000	\$0	\$626,164,816	\$906,239,435	509	FY23 Existing Operating Budget as of 12-1-22
(\$347,993)	\$0	(\$782,575)	\$0	\$0	(\$192,717)	(\$1,323,285)	0	Attrition Adjustment
\$59,271	\$0	\$0	\$0	\$0	\$0	\$59,271	0	Capitol Park Security
\$4,338	\$0	\$0	\$0	\$0	\$0	\$4,338	0	Capitol Police
(\$9,677)	\$0	\$0	\$0	\$0	\$0	(\$9,677)	0	Civil Service Fees
\$163,690	\$0	\$2,100	\$0	\$0	\$0	\$165,790	0	Civil Service Pay Scale Adjustment
\$18,844	\$32,408	\$12,132	\$0	\$0	\$10,976	\$74,360	0	Civil Service Training Series
\$98,267	\$30,442	(\$15,545)	\$0	\$0	\$12,110	\$125,274	0	Group Insurance Rate Adjustment for Active Employees
\$135,291	\$0	\$0	\$0	\$0	\$0	\$135,291	0	Group Insurance Rate Adjustment for Retirees
\$85,026	\$0	\$0	\$0	\$0	\$0	\$85,026	0	Legislative Auditor Fees
\$0	\$307	\$0	\$0	\$0	\$0	\$307	0	Maintenance in State-Owned Buildings
\$819,514	\$295,360	\$25,120	\$0	\$0	\$23,390	\$1,163,384	0	Market Rate Classified
(\$1,429,152)	(\$189,875)	(\$89,650)	\$0	\$0	(\$277,308)	(\$1,985,985)	0	Non-recurring 27th Pay Period
(\$153,000)	(\$76,763)	\$0	\$0	\$0	\$0	(\$229,763)	0	Non-Recurring Acquisitions & Major Repairs
(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	0	Non-recurring Carryforwards
\$20	\$0	\$0	\$0	\$0	\$0	\$20	0	Office of State Procurement
\$429,700	\$0	\$300,000	\$0	\$0	\$0	\$729,700	0	Office of Technology Services (OTS)
\$360,653	\$85,447	\$8,513	\$0	\$0	(\$45,246)	\$409,367	0	Related Benefits Base Adjustment
\$113,419	\$6,796	\$0	\$0	\$0	\$18,403	\$138,618	0	Rent in State-Owned Buildings
\$239,223	\$74,577	(\$37,342)	\$0	\$0	\$30,647	\$307,105	0	Retirement Rate Adjustment
\$151,810	\$0	\$0	\$0	\$0	\$0	\$151,810	0	Risk Management
\$720,835	\$181,658	\$15,507	\$0	\$0	(\$67,431)	\$850,569	0	Salary Base Adjustment
\$98	\$0	\$0	\$0	\$0	\$0	\$98	0	State Treasury Fees
(\$539,823)	\$440,357	(\$561,740)	\$0	\$0	(\$487,176)	(\$1,148,382)	0	Total Statewide Adjustments
\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)	0	Total Non-Recurring Other Adjustments
\$2,703,085	\$0	\$50,693,600	\$0	\$0	\$90,166,605	\$143,563,290	11	Total Other Adjustments
\$2,479,000	(\$2,479,000)	\$0	\$0	\$0	\$0	\$0	0	Total Means of Financing Substitutions
\$66,174,219	\$68,680,419	\$86,825,460	\$110,130,000	\$0	\$715,844,245	\$1,047,654,343	520	Total FY24 Recommended Budget
\$4,642,262	(\$3,038,643)	\$50,131,860	\$0	\$0	\$89,679,429	\$141,414,908	11	Total Adjustments (Statewide and Agency-Specific)

Source: Division of Administration Office of Planning and Budget Adjustment Report



01-107 Division of Administration

Non Statewide Adjustments Recommended for FY24

Means of Finance Substitution

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$2,479,000	(\$2,479,000)	\$0	\$0	\$0	\$0	0	Means of finance substitution for annual costs of repairs, maintenance, and enhancement of specific buildings and grounds in the capitol complex.
\$2,479,000	(\$2,479,000)	\$0	\$0	\$0	\$0	0	Total Other Adjustments

Non-Recurring Other

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)	0	Non-recurs Interagency Transfers budget authority in the Office of Broadband and Connectivity from the Louisiana Department of Education for the costs to expand and enhance broadband access.
\$0	(\$1,000,000)	\$0	\$0	\$0	(\$1,000,000)	0	Total Other Adjustments



01-107 Division of Administration

Non Statewide Adjustments Recommended for FY24

Other Adjustments

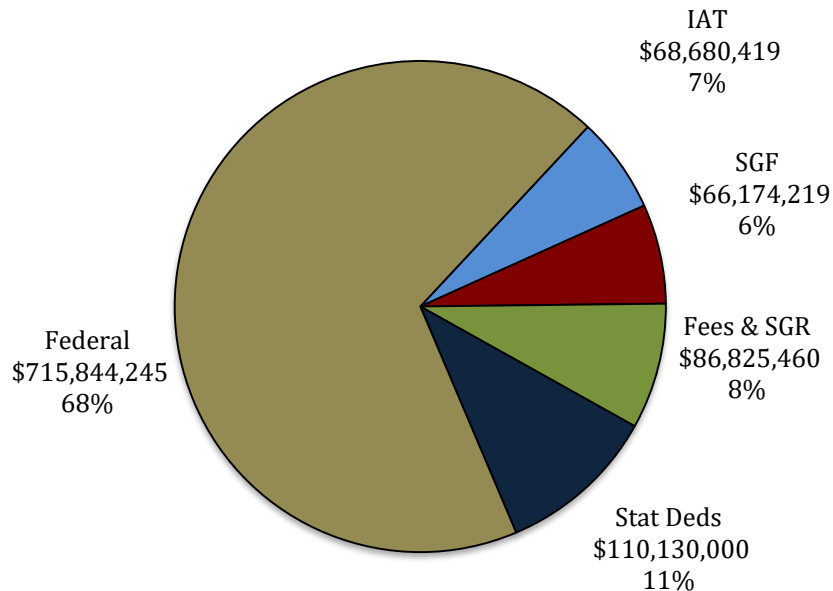
State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$0	\$0	\$0	\$0	\$100,000,000	\$100,000,000	0	Increases budget authority to receive Broadband Equity, Access, and Deployment (BEAD) funds from the Bipartisan Infrastructure Law to expand high speed internet in rural areas.
\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	0	Increases budget authority to receive funding transferred from the Office of Community Development, Disaster Recovery Unit to the Community Development Block Grant state program to support eligible public infrastructure and existing affordable housing.
\$0	\$0	\$44,742,466	\$0	\$0	\$44,742,466	0	Increases program income for Katrina, Rita, Gustav, and Ike recovery programs closeout expenditures.
\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	0	Provides for estimated enhancement costs of the LaGov system.
\$678,871	\$0	\$0	\$0	\$0	\$678,871	0	Provides for increases in state building utilities.
\$132,808	\$0	\$0	\$0	\$0	\$132,808	1	Provides for one (1) position for the Office of General Counsel to assist the Office of Broadband and Connectivity by providing transactional and litigation support.
\$0	\$0	\$951,134	\$0	\$0	\$951,134	7	Provides for seven (7) positions for the Office of State Lands due to increase workload. Position duties are currently being performed by other offices, but employees are no longer able to handle the workload.
\$391,406	\$0	\$0	\$0	\$0	\$391,406	3	Provides for three (3) program manager positions in the Office of Broadband Development and Connectivity.
\$0	\$0	\$0	\$0	(\$9,833,395)	(\$9,833,395)	0	Reduces budget authority for grant awards from the Governor's Emergency Education Relief (GEER) Fund provided through the Consolidated Appropriations Act, 2021. The total amount recommended for the GEER Fund in FY 2023-2024 is \$13,151,925.
\$2,703,085	\$0	\$50,693,600	\$0	\$90,166,605	\$143,563,290	11	Total Other Adjustments



FY24 Executive Department 01-107 Division of Administration

Total Funding	FY22 Actual	FY23 Enacted	FY23 EOB as of 12-1-22	FY24 Recommended	Difference FY23 EOB to FY24 Recommended
DOA	\$ 803,704,434	\$ 900,947,907	\$ 906,239,435	\$ 1,047,654,343	\$ 141,414,908
T.O. Positions	514	509	509	520	11
O.C Positions	41	42	42	42	-

FY24 Recommended Total Means of Finance



The Division of Administration is comprised of all administrative functions of the state and acts as the central management and administrative support agency of the state as well as manage various long-term disaster recovery programs through the Disaster Recovery activity within the Community Development Block Grant Program.

FY24 Budget Adjustments:

Total \$141,414,908 – This includes a \$100 m. increase to receive Broadband Equity, Access, and Deployment (BEAD) funds from the Bipartisan Infrastructure Law to expand high speed internet in rural areas; a \$9.8 m. decrease in budget authority for grant awards from the Governor's Emergency Education Relief (GEER) Fund; and a \$44.7 m. increase in program income for Katrina, Rita, Gustav, and Ike recovery programs closeout expenditures.

Interagency Transfers and Fees and Self-generated Revenues are from program income, rent on state owned buildings, state land sale and leases, statewide payroll services, parking garage fees and other support services.

Statutory Dedications are from the State Emergency Response Fund, the Energy Performance Contract Fund, and the Granting Unserved Municipalities Broadband Fund.

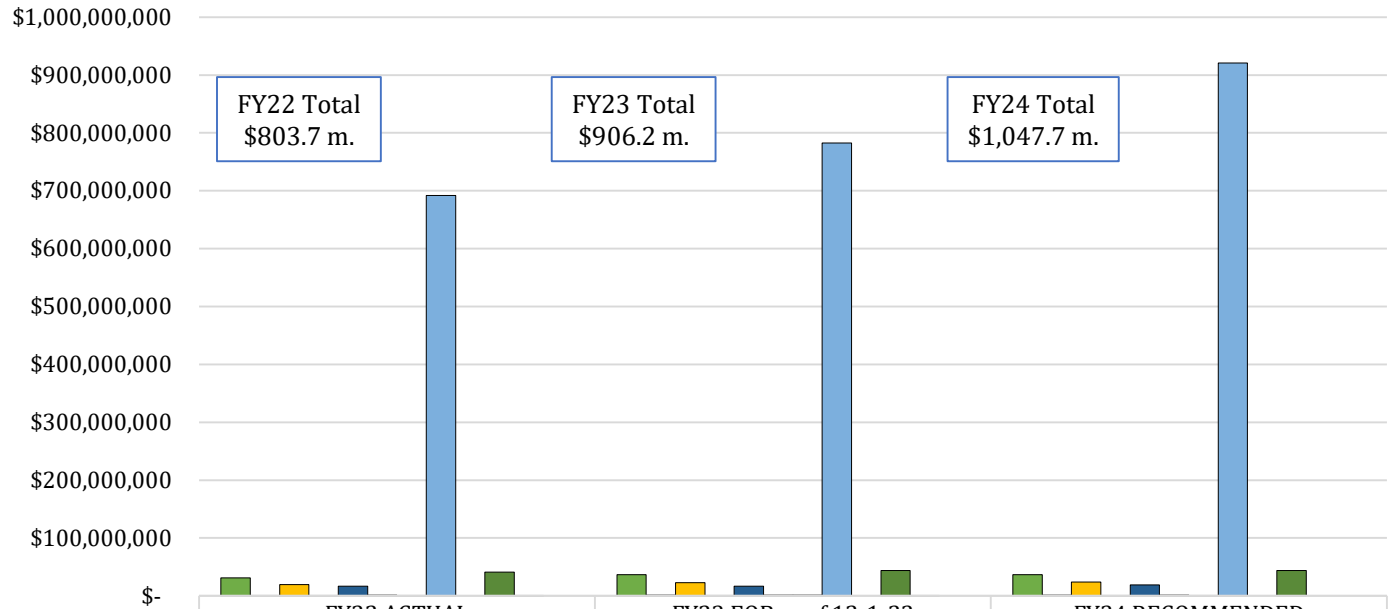
Federal Funds are from the Governor's Emergency Education Relief Fund due to COVID-19 and the Department of Housing and Urban Development.



01-107 Division of Administration Categorical Expenditures FY22, FY23, and FY24

For FY24 Recommended, the largest Expenditure Category is Other Charges, which makes up over 87 percent of Total Expenditures.

The Other Charges category includes expenditures for Governor's Emergency Education Relief Fund, GUMBO Fund for broadband, CDBG program for Restore LA, Hazard Mitigation, Homeowner Assistance, disaster relief and community development grant to local government etc..



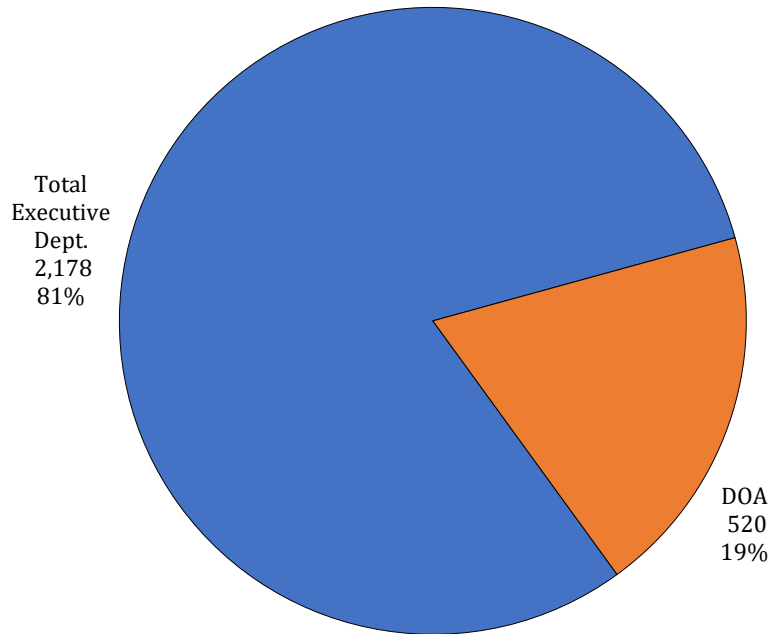
		FY22 ACTUAL	FY23 EOB as of 12-1-22	FY24 RECOMMENDED
Personal Services	Salaries	\$31,291,643	\$36,822,974	\$36,908,349
	Other Compensation	\$871,276	\$1,171,851	\$1,007,451
	Related Benefits	\$19,372,522	\$22,941,308	\$23,910,723
Operating Expenses	Travel	\$88,848	\$139,356	\$137,356
	Operating Services	\$16,659,392	\$16,560,590	\$18,737,790
	Supplies	\$1,156,064	\$1,059,214	\$1,059,114
Professional Services	Professional Services	\$696,180	\$1,018,561	\$918,561
	Other Charges	\$692,111,975	\$782,562,237	\$921,048,633
Other Charges	Debt Service	\$-	\$-	\$-
	Interagency Transfers	\$41,268,504	\$43,733,581	\$43,926,366
Acquisitions and Major Repairs	Acquisitions	\$188,030	\$229,763	\$-
	Major Repairs	\$-	\$-	\$-



01-107 Division of Administration

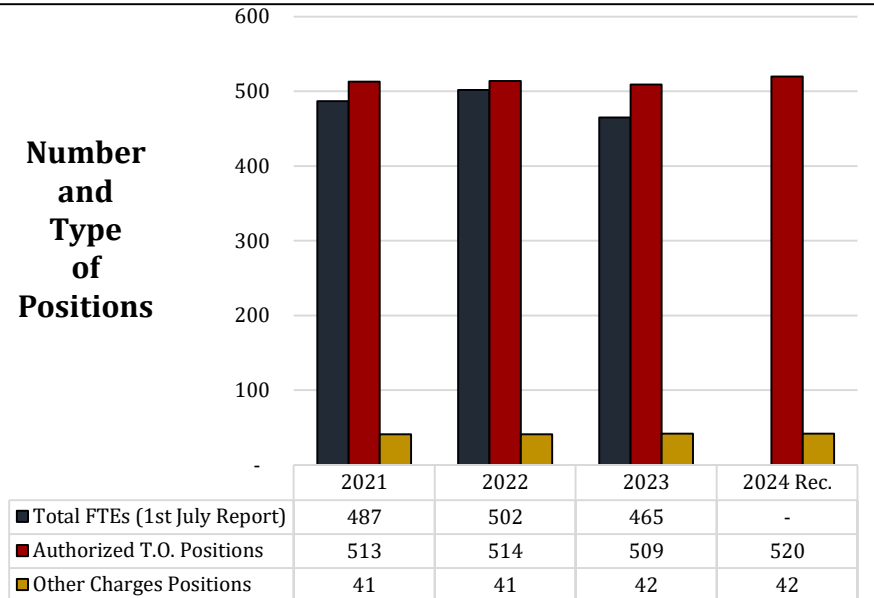
FTEs, Authorized, and Other Charges Positions

**FY24 Agency Employees
as a portion of
FY24 Total Department Employees**



FY23 number of funded, but not filled,
positions as of February 27 = 96

**Number
and
Type
of
Positions**



The full-time equivalent or **FTE** definition refers to the number of hours considered full-time. For example, if an agency considers 40 hours full time, and there are two employees working 20 hours per week, those two employees would be 1.0 FTE.

Authorized T.O. Positions are those referred to in the Table of Organization (or T.O.) for each agency. This count includes only those positions paid for from the Salaries expenditure category for the organization units and agencies include in each department's appropriation. This excludes positions paid for from other expenditure categories, such as wages or per diem.

Other Charges positions are authorized under R.S. 39:2(5)(b) ...

(5)(b) "Authorized other charges positions" means the number of positions in an appropriation bill to be funded by the other charges continuing category of the accounting system for the state. The number may be adjusted during a fiscal year in accordance with law.

- [Act 377 of 2013 by Rep. Burrell]
- Positions coded in the Other Charges expenditure category
- These positions are usually associated with federal grants



01-107 Division of Administration

Related Employment Information

Salaries and Related Benefits are listed below in Chart 1.

In Chart 2, benefits are broken out to show the portion paid for active versus retired employees.

This is where payments for the Unfunded Accrued Liability (UAL) can be found.

1.

Personal Services	2021 Actual	2022 Actual	2023 Enacted	2024 Recommended
Salaries	\$32,401,501	\$31,291,643	\$37,410,598	\$36,908,349
Other Compensation	\$773,906	\$871,276	\$1,166,271	\$1,007,451
Related Benefits	\$19,764,906	\$19,372,522	\$23,539,062	\$23,910,723
Total Personal Services	\$52,940,313	\$51,535,441	\$62,115,931	\$61,826,523

Average T.O. Salary = \$74,763

Examples of Other Compensation include pay for WAE employees, part-time employees, student workers, etc.

2.

Related Benefits FY23 Recommended	Total Funding	%
Total Related Benefits	\$23,910,723	
UAL payments	\$14,176,448	59%
Retiree Health Benefits	\$4,403,148	
Remaining Benefits*	\$5,331,127	
Means of Finance	General Fund = 37%	Other =63 %

* Remaining Benefits include employer contribution to authorized positions' retirement, health, Medicare, FICA, Emoluments etc. The authorized positions include authorized T.O. positions and authorized other charges positions, both filled and vacant.

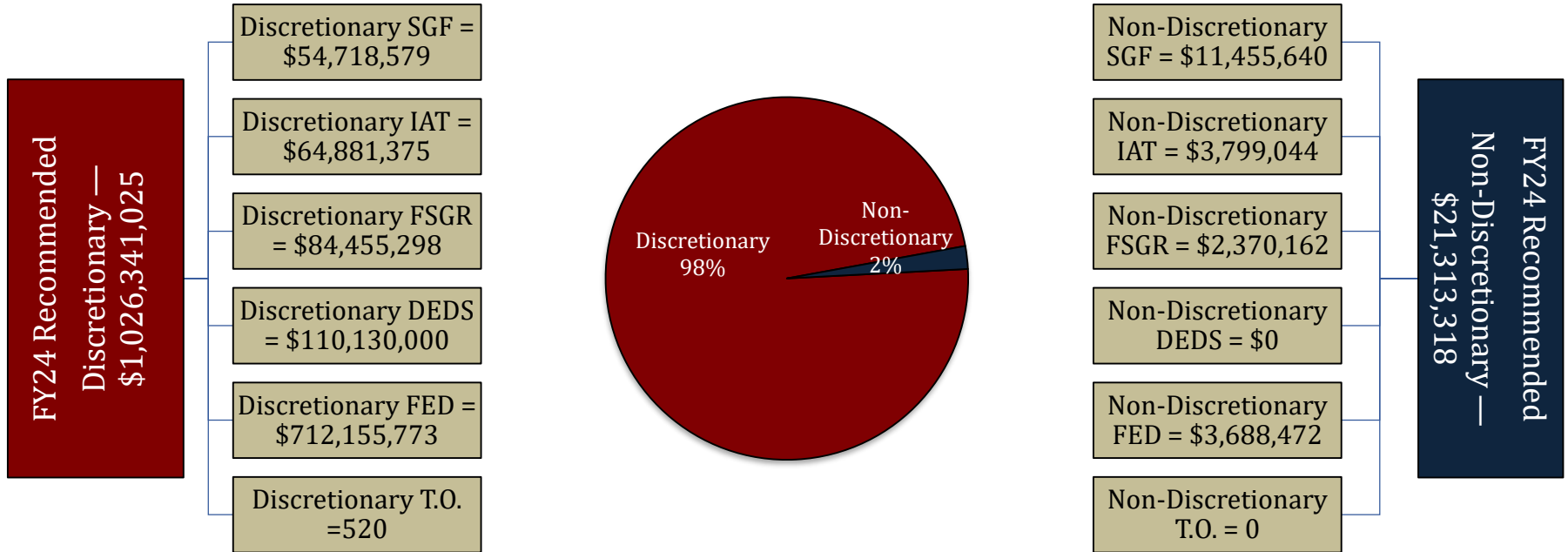
Other Charges Benefits
\$1,608,453

Department Demographics	Total	%
Gender		
Female	301	59
Male	205	41
Race/Ethnicity		
White	271	54
Black	159	31
Asian	6	1
Indian	2	0
Hawaiian/Pacific	0	0
Declined to State	68	13
Currently in DROP or Eligible to Retire	89	18



01-107 Division of Administration

FY24 Discretionary/Non-Discretionary Comparison



Total Discretionary Funding by Office		
Executive Office	\$18,235,435	0.39%
Office of Indian Affairs	\$0	0.00%
Office of Inspector General	\$1,689,423	0.04%
Mental Health Advocacy Service	\$0	0.00%
LA Tax Commission	\$4,020,770	0.09%
Division of Administration	\$1,026,341,025	21.75%
Coastal Protection and Restoration Authority	\$170,763,339	3.62%
GOHSEP	\$3,124,627,683	66.21%
Department of Military Affairs	\$112,209,145	2.38%
Louisiana Public Defender Board	\$47,586,699	1.01%
Louisiana Stadium and Exposition District	\$75,327,101	1.60%
Louisiana Commission on Law Enforcement	\$44,463,085	0.94%
Governor's Office of Elderly Affairs	\$66,991,714	1.42%
Louisiana State Racing Commission	\$14,873,540	0.32%
Office of Financial Institutions	\$12,241,951	0.26%
Total Discretionary	\$4,719,370,910	100.00%

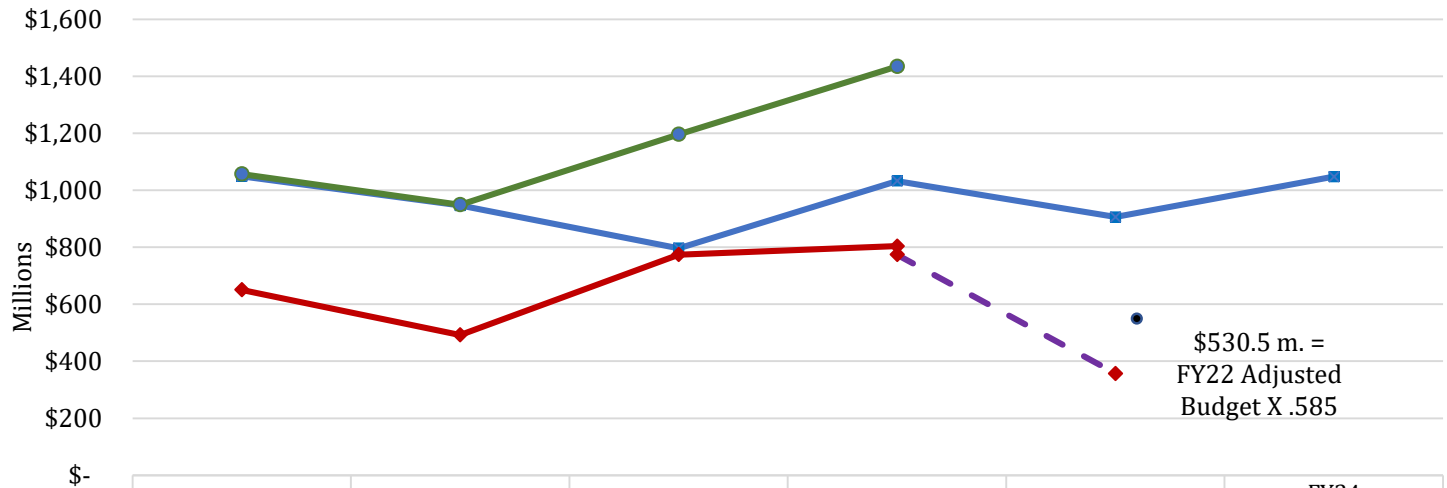
Total Non-Discretionary Funding by Type		
Administration - Legislative Auditor Fee	\$ 4,403,148	21%
Administration - Retirees' Group Insurance	\$ 599,179	3%
Administration - State Retirement Systems Unfunded Accrued Liability	\$ 14,176,448	67%
Administration -Maintenance of State Owned Buildings	\$ 4,817	0%
Administration -Rent in State Owned Buildings	\$ 2,129,726	10%
Total Non-Discretionary	\$ 21,313,318	100%



01-107 Division of Administration

Enacted & FYE Budget vs. Actual Expenditures FY19 to FY22

FYE Budget = "Fiscal Year End" Budget includes all in-house and regular BA-7s through June 30 of the fiscal year. For FY23, it is as of January.



	FY19	FY20	FY21	FY22	FY23 EOB	FY24 Recommended
Enacted Budget	\$1,049,273,986	\$946,726,555	\$796,424,668	\$1,032,675,173	\$906,239,435	\$1,047,654,343
FYE Budget	\$1,056,939,996	\$949,478,354	\$1,196,424,668	\$1,434,675,173		
Actual Expenditures	\$650,577,721	\$492,502,981	\$774,087,273	\$803,704,434		
FY23 Expenditure Trend				\$774,087,273	\$357,033,556	

Monthly Budget Activity

	FY23 Adjusted Budget	FY23 Aggregate Expenditures	Remaining Budget Authority	Percent Expended To Date
Jul-22	\$ 900,947,907	\$ 10,727,460	\$ 890,220,447	1.2%
Aug-22	\$ 902,947,907	\$ 43,719,511	\$ 859,228,396	4.8%
Sep-22	\$ 906,239,435	\$ 78,225,794	\$ 828,013,641	8.6%
Oct-22	\$ 906,239,435	\$ 108,770,256	\$ 797,469,179	12.0%
Nov-22	\$ 906,239,435	\$ 142,245,101	\$ 763,994,334	15.7%
Dec-22	\$ 906,239,435	\$ 171,976,759	\$ 734,262,676	19.0%
Jan-23	\$ 914,522,294	\$ 208,269,575	\$ 706,252,719	22.8%

Monthly Budget Activity

	FY23 Adjusted Budget	FY23 Aggregate Expenditures	Remaining Budget Authority	Percent Expended To Date
<i>(Trend based on average monthly expenditures to date)</i>				
Feb-23	\$ 914,522,294	\$ 238,022,371	\$ 676,499,923	26.0%
Mar-23	\$ 914,522,294	\$ 267,775,167	\$ 646,747,127	29.3%
Apr-23	\$ 914,522,294	\$ 297,527,964	\$ 616,994,330	32.5%
May-23	\$ 914,522,294	\$ 327,280,760	\$ 587,241,534	35.8%
Jun-23	\$ 914,522,294	\$ 357,033,556	\$ 557,488,738	39.0%

Historical Year End Average

58.5%



01-107 Division of Administration COVID-19 Related Federal Funding Update

COVID-19 Funding	Expended to Date	FY24 Recommended	Exepnditure Summary
Governor's Emergency Education Relief Funds 1	\$50,278,669	\$0	Provides funding to support the ability of local educational agencies (LEAs), institutions of higher education (IHEs) and other educational-related entities to continue to provide educational services to students. This was included in the FY21 and FY22 budget and are all spent.
Governor's Emergency Education Relief Funds 2	\$12,654,652	\$13,151,925	Provides funding to support continuing education for near-completers in high demand field, dual enrollment programs for high school students and support academic preparation for post high school education, provide additional training for educational facility and staff, and provide support for student re-engagement and literacy loss.
Homeowner's Assistance Fund	\$6,763,094	\$4,500,000	Provides funding for the administration of the program through staff salaries/related benefits and professional services for the purpose of preventing homeowner mortgage delinquencies, defaults, foreclosures and displacements of homeowners experiencing financial hardship after January 21, 2020, through qualified expenses related to mortgages and housing.
TOTAL	\$69,696,415	\$17,651,925	

FY23 Budget includes \$90 million Granting Unserved Municipalities Broadband Opportunities Fund (GUMBO), which is a deposit from the Louisiana Coronavirus Capital Projects Fund via Act 410 of the 2021 Regular Session. There is no expenditure to date from this fund.



01-107 Division of Administration LaGov Project

2019: GROUP 1

- Military Affairs
- Public Safety
- Corrections
- Revenue
- LA School Deaf & Visually Impaired
- Special School District
- LA School Math, Science & Arts
- LA Education TV Authority
- New Orleans Center Creative Arts
- Thrive
- Budget Development Module - Pilot (*6 state agencies*)

2024 and AFTER

- Continuous maintenance
- Vendor Payment Offset Payment
- Grants Management
- LaChip Administration

LaGov project is a group of modules with integrated functions that share master data to support the state's financial, budget, procurement, capital outlay, and human resource management processes.

2020: GROUP 2

- Elderly Affairs
- Secretary of State
- Agriculture & Forestry
- Insurance
- Workforce
- Office of Juvenile Justice
- University of LA – Board
- Board of Regents
- Education
- BESE
- Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)
- State Police Commission
- Budget Development Module (*8 state agencies*)

2021: GROUP 3

- Division of Administration & related agencies
- Department of Health
- Children & Family Services
- State Treasury
- Budget Development Module (*12 state agencies*)

2022: COMPLETED

- Budget Development Module (*remaining state agencies*)
- Treasury Revenue

2023: IN PROGRESS

- Capital Outlay Budget & continuous maintenance

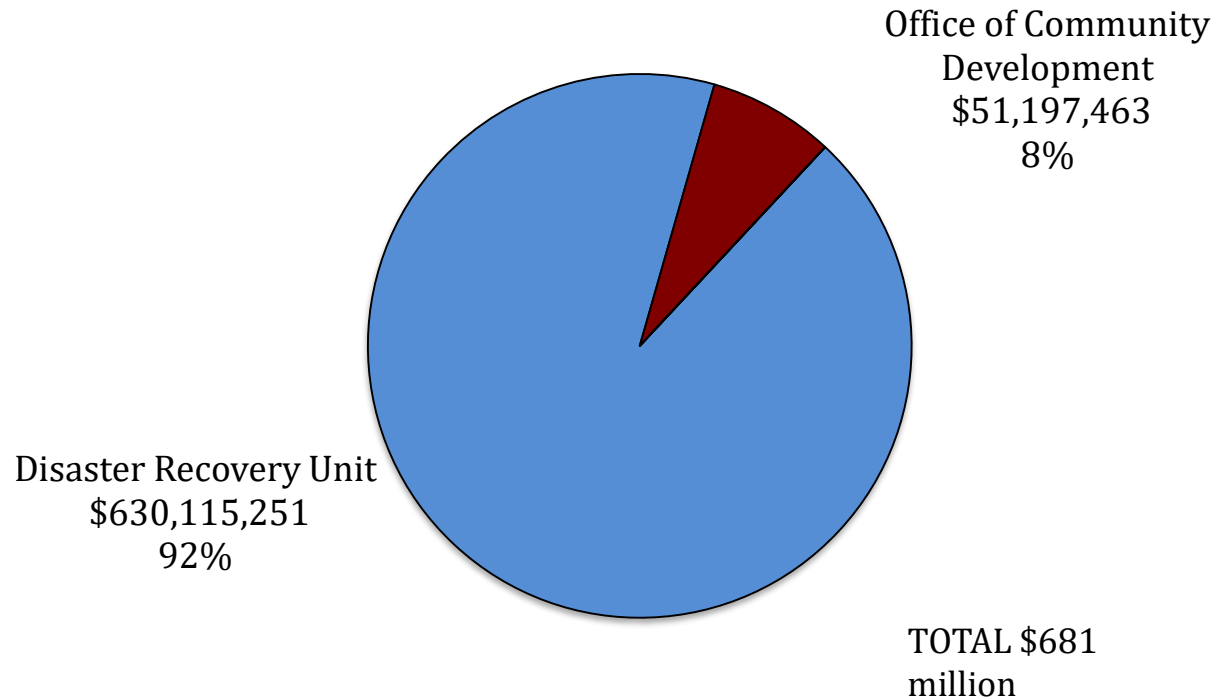
LaGov APPROPRIATIONS

- \$4,000,000 SGF – (FY18 Supplemental Appropriation)
- \$4,557,000 SGF – (FY19 General Appropriation)
- \$3,349,649 Overcollections Fund – (FY19 General Appropriation)
- \$7,120,925 SGF - (FY19 Supplemental Appropriation)
- \$4,557,000 SGF - (FY20 General Appropriation)
- \$4,557,000 SGF - (FY21 General Appropriation, no change)
- \$7,599,333 SGF - (FY22 Executive Budget, \$3,042,333 increase)
- \$8,841,000 SGF - (FY23 Executive Budget, \$1,241,667 increase)
- \$10,341,000 SGF – (FY24 Executive Budget, \$1,500,000 increase)
- **\$54,922,907 TOTAL LaGov APPROPRIATIONS since FY18**



01-107 Division of Administration
FY24 Recommended CDBG Program Federal Funding

Community Development Block Grant Program (CDBG)





01-107 Division of Administration FY24 Recommended CDBG Program Federal Funding

Office of Community Development Budget (in millions)

EPA EC-SDC Grant - provide assistance to small or disadvantaged communities (SDC) to improve their drinking water by carrying out projects and activities to address emerging contaminants (EC)

Public Facilities - improve sewer, water, and streets in non-entitlement local governments

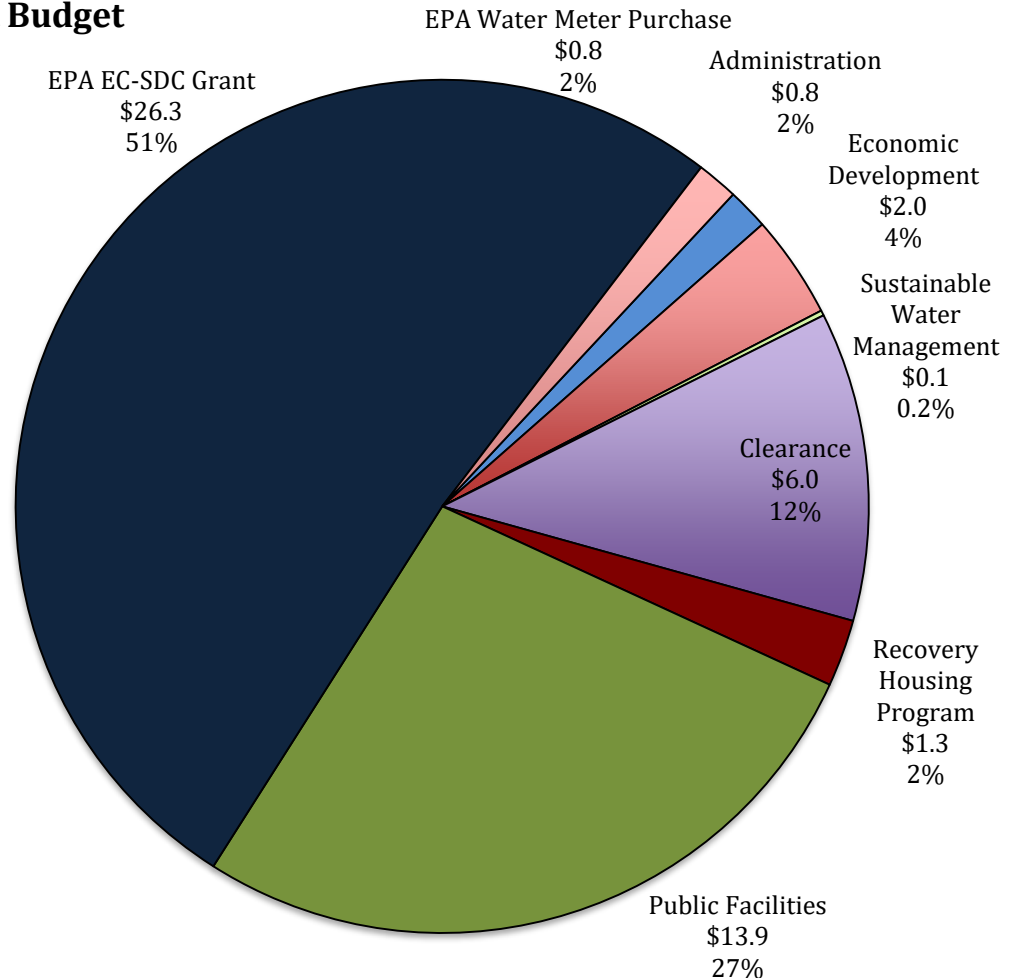
Clearance - eliminate or prevent slums and blight

Economic Development - create or retain jobs in non-entitlement local governments

Recovery Housing Program - provide transitional housing for individuals with substance use disorder

EPA Water Meter Purchase - funds used in conjunction with CDBG funds for projects in Ridgcrest and Harrisonburg

Sustainable Water Management Consolidation Planning Grant - assist non-entitlement local governments in a planning study regarding the consolidation of non-profit/municipal water systems



TOTAL \$51 million



01-107 Division of Administration

FY24 Recommended CDBG Program Federal Funding

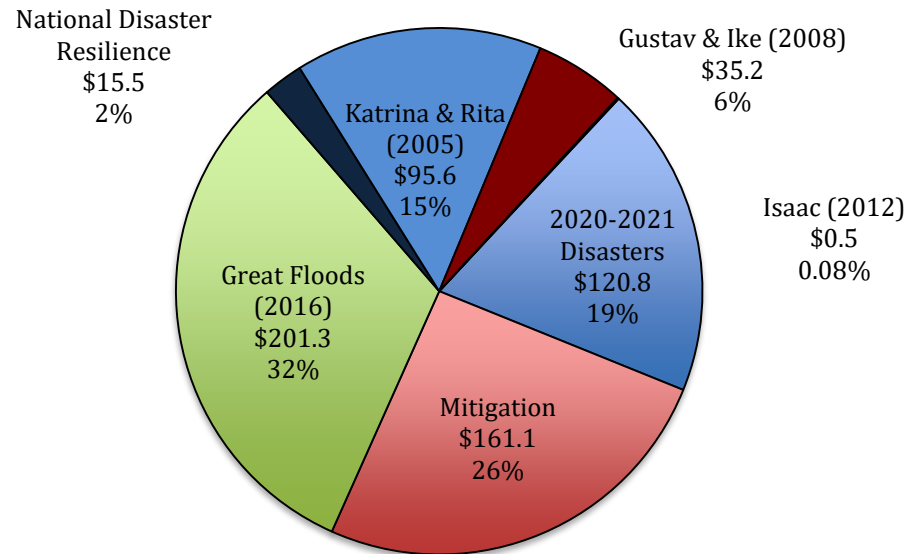
Great Floods of 2016 - In 2016, Louisiana had two separate events that qualified for appropriation under Public Law 114-223. The U.S. Department of Housing and Urban Development allocated \$1.7 billion in Community Development Block Grant-Disaster Recovery funds to the state of Louisiana for recovery from the Great Floods of 2016.

CDBG - Mitigation -

Per the Bipartisan Budget Act of 2018, congress allocated \$1,213,917,000 CDBG-MIT funds to the State of Louisiana for the specific purpose of mitigation activities as specified in Public Law 115-123 and FR-6109-N-02.

2020-2021 Disasters - In 2020-2021, Louisiana experienced four separate events that qualified for federal appropriations under Public Law 117-43. The four events were Hurricane Laura in August 2020 (Disaster Number 4559), Hurricane Delta in October 2020 (Disaster Number 4570), Hurricane Ida in August 2021 (Disaster Number 4611) and the Severe Storms of May 2021 (Disaster 4606). These disasters resulted in 44 of the state's 64 parishes receiving a federal disaster declaration.

Disaster Recovery Unit Budget (in millions)



TOTAL \$630
million



01-107 Division of Administration Disaster Recovery Unit/Great Floods of 2016 (Restore Louisiana)

Program Area	Current Allocation	Expended To Date	% Expended To Date
Homeowner Program	\$1,003,864,550	\$1,002,830,205	99.90%
Solution 4 Buyout/Pecan Acres	\$55,851,925	\$28,987,241	51.90%
Interim Housing Assistance Program	\$6,000,000	\$5,008,505	83.48%
Flood Insurance Assistance Program	\$1,000,000	\$326,210	32.62%
Neighborhood Landlord Rental Program	\$36,085,427	\$12,249,057	33.94%
Neighborhood Landlord Rental Program II	\$7,561,332	\$433,556	5.73%
Neighborhood Landlord Rental Program III	\$14,301,125	\$0	0.00%
Multifamily Rental Gap Program	\$21,015,518	\$11,702,006	55.68%
Piggyback Program	\$73,040,006	\$56,377,723	77.19%
Rapid Rehousing Program	\$11,000,000	\$10,240,700	93.10%
Permanent Supportive Housing Program	\$5,000,000	\$4,228,362	84.57%
Resilient and Mixed Income Piggyback Program	\$108,000,000	\$88,084,551	81.56%
Soft Second Program	\$6,000,000	\$5,708,847	95.15%
Safe Haven Program	\$4,000,000	\$645,049	16.13%
Louisiana Military Dept - Affordable Rental Housing	\$10,000,000	\$4,686,373	46.86%
Cypress at Ardendale - Affordable Rental Housing	\$8,000,000	\$0	0.00%
Rural Bond Bundle Program	\$15,000,000	\$67,829	0.45%
OCD-CDBG Homeownership (OCHO) Pilot Program	\$5,000,000	\$0	0.00%
Middle-Market Loan Program (MMLP)	\$33,000,000	\$114,780	0.35%
Fast Gap Program	\$15,000,000	\$36,140	0.24%
Rental Affordability Preservation Program (RAAP)	\$17,368,652	\$18,070	0.10%
Small Business Loan Program	\$39,306,474	\$38,849,741	98.84%
Farm Recovery Program	\$19,741,171	\$19,741,171	100.00%
Infrastructure Program (FEMA Match)	\$105,000,000	\$31,064,579	29.59%
First Responders Public Services Program	\$1,691,140	\$1,691,140	100.00%
Flood-Ready Workforce Development Program	\$3,500,000	\$1,288,925	36.83%
Watershed Modeling & Planning	\$21,600,800	\$19,464,369	90.11%
Regional Capacity Building Grant	\$3,200,000	\$2,253,170	70.41%
Administration and Other Planning Expenses	\$58,278,880	\$43,437,497	74.53%
TOTAL	\$1,708,407,000	\$1,389,535,796	81.34%

Source: Division of Administration. Information as of 02/28/2023

*The administration & planning represents 3.41% of the total Congressional allocation. The U.S. Department of Housing & Urban Development (HUD) allows up to 5% for administrative costs.



20-977 DOA Debt Service FY24 Recommended

Debt Payments	Description	Amount	Maturity Date
Louisiana Public Facilities Authority (LPFA) Revenue Bonds	The City of New Orleans, the Sewerage and Water Board of New Orleans and the LPFA entered into a CEA as of June 29, 2007 to provide funding for the repair of the public infrastructure damaged by Hurricanes Katrina and Rita.	\$20,875,400	06/01/2027
Industrial Development Board of the City of New Orleans Revenue Bonds(Federal Alliance Project)	The State of LA, Economic Development, New Orleans Federal Alliance, the Algiers Development District entered into a CEA as of June 29, 2007 for the cost of developing, constructing, renovating and installing a portion of mixed-use development project at the Naval Support Activity Center for occupancy by federal and private sector agencies.	\$2,039,151	06/30/2029
Louisiana Transportation Authority Revenue Bonds	The State of LA and Louisiana Transportation Authority (DOTD) entered into a CEA as of November 1, 2013 for financing a portion of the cost of constructing, installing, and developing the initial phase of a project consisting of a two-lane toll bridge over Bayou Lafourche with interchanges and connection roads north and south of Leesville and including a two-lane elevated highway from Leesville south to Port Fourchon, as part of DOTD's statewide transportation plan, which is part of a toll financed project consisting of a new four-lane fully controlled access bridge of approx. 16.3 miles on a new locations that generally parallels the existing Louisiana Highway 1.	\$7,110,075	08/15/2046
OFC Lease Revenue Refunding Bonds, Series 2003/2012 - LA State Capitol Complex Program	In 2003, lease revenue bonds were issued to provide funds to finance the acquisitions, purchase, construction, renovation, improvement, expansion and installation of certain office buildings, parking facilities and related facilities (specifically the Bienville Building, the Iberville Building, the Consolidated Lab Facility which now houses OPH (formerly DEQ), and the Northeast Louisiana State Office Building to be used to house personnel, equipment and/or services of various agencies of the State and certain other tenants.	\$9,351,621	11/01/2023
Installment Purchase Market (IPM) Program	This is a third-party financing agreement between DOA and participating financial institutions for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq.	\$30,000,000	
TOTAL DEBT PAYMENTS		\$69,376,247	
Other Charges	Maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation	\$24,380,803	
FY24 Total Recommended		\$93,757,050	